

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending May-26

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending May-25

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 Received	% of Budget Earned	% of Budget Remaining	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Received	% of Budget Earned	% of Budget Remaining
Education and General Fund										
Academic Student Income	\$19,595,237	\$19,595,237	\$18,486,977	94.34%	5.66%	\$19,416,243	\$19,416,243	\$18,499,875	95.28%	4.72%
Continuing Education Income	\$716,638	\$716,638	\$356,744	49.78%	50.22%	\$505,457	\$516,883	\$466,102	90.18%	9.82%
Local Appropriations	\$7,038,082	\$8,450,544	\$8,527,877	100.92%	-0.92%	\$6,336,003	\$6,385,318	\$7,397,775	115.86%	15.86%
State Funds	\$18,266,164	\$18,564,938	\$13,824,407	74.47%	25.53%	\$16,861,230	\$18,175,846	\$14,024,088	77.16%	22.84%
Federal Grants Projects	\$1,457,203	\$2,685,221	\$1,154,261	42.99%	57.01%	\$1,600,974	\$2,013,365	\$1,197,691	59.49%	40.51%
State Grant Projects	\$202,191	\$1,461,895	\$1,133,937	77.57%	22.43%	\$71,128	\$1,223,784	\$501,465	40.98%	59.02%
Local Grant Projects	\$108,111	\$120,070	\$42,607	35.49%	64.51%	\$88,348	\$259,188	\$202,432	78.10%	21.90%
Local Income - Other Sources	\$290,195	\$12,916,444	\$1,486,715	11.51%	88.49%	\$204,600	\$3,580,303	\$2,275,285	63.55%	36.45%
Local Income - Sales/Services	\$21,279	\$27,882	\$45,604	163.56%	-63.56%	\$29,976	\$38,101	\$68,051	178.61%	78.61%
Total:	\$47,695,100	\$64,538,869	\$45,059,129	69.82%	30.18%	\$45,113,959	\$51,609,031	\$44,632,764	86.48%	13.52%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,206,180	102.59%	-2.59%	\$2,157,293	\$2,154,513	\$2,178,470	101.11%	1.11%
Plant Fund	\$0	\$0	\$624	0.00%	100.00%	\$0	\$0	\$308	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$11,546,870	\$8,974,716	77.72%	22.28%	\$10,264,665	\$10,327,043	\$8,825,481	85.46%	14.54%
Student Financial Aid	\$25,820,125	\$25,820,125	\$21,901,015	84.82%	15.18%	\$26,595,858	\$25,713,477	\$24,182,263	94.05%	5.95%
Total Income	\$86,607,246	\$104,056,411	\$78,141,664	75.10%	24.90%	\$84,131,775	\$89,804,064	\$79,819,286	88.88%	11.12%

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report Year-to-date Ending May-26

NAVARRO COLLEGE Disbursement of Funds Report Year-to-date Ending May-25

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 YTD Actuals	FY2026 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$3,200,239	\$2,730,898	\$2,030,182	\$132,171	79.18%							
B000-Student Services	\$3,693,676	\$3,743,127	\$2,574,885	\$200,168	74.14%							
C000-General Institutional	\$8,155,520	\$7,593,242	\$5,724,312	\$626,172	83.63%	16.37%	\$7,457,878	\$8,260,794	\$5,660,745	\$575,116	75.49%	24.51%
F000-Instructional Administration	\$2,655,431	\$2,652,749	\$1,702,270	\$329,990	76.61%	23.39%	\$2,604,406	\$2,656,627	\$1,736,153	\$314,062	77.17%	22.83%
Staff Benefits	\$2,643,851	\$2,630,651	\$1,074,539	\$57,355	43.03%	56.97%	\$2,502,496	\$1,917,510	\$1,132,875	\$16,437	59.94%	40.06%
Resident Instruction:			0									
E100-Academic Degrees	\$6,709,964	\$6,932,882	\$5,675,867	\$28,064	82.27%	17.73%	\$6,354,867	\$6,528,994	\$5,466,272	\$5,170	83.80%	16.20%
E200-Career Degrees	\$7,837,095	\$7,872,156	\$6,156,697	\$468,404	84.16%	15.84%	\$7,737,377	\$8,424,198	\$6,768,653	\$630,064	87.83%	12.17%
Planetarium	\$72,477	\$85,977	\$69,808	\$33	81.23%	18.77%	\$80,263	\$80,471	\$36,205	\$0	44.99%	55.01%
Museum	\$178,140	\$178,140	\$102,341	\$2,197	58.68%	41.32%	\$182,764	\$189,431	\$127,958	\$189	67.65%	32.35%
Events	\$123,080	\$125,870	\$96,612	\$5,831	81.39%	18.61%	\$115,735	\$118,235	\$75,463	\$789	64.49%	35.51%
Libra	\$523,813	\$523,813	\$402,174	\$23,028	81.17%	18.83%	\$525,166	\$536,417	\$395,233	\$2,371	74.12%	25.88%
Com	\$19,550	\$19,550	\$39	\$0	0.20%	99.80%	\$19,550	\$19,550	\$2,286	\$5,335	38.98%	61.02%
G000	\$5,059,350	\$19,541,889	\$10,823,161	\$2,119,875	88.88%	88.77%	\$4,894,560	\$8,299,458	\$5,584,723	\$1,765,927	88.57%	11.43%
Appr	\$5,055,409	\$5,640,739	\$4,703,071	\$0			\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	3.95%
State	\$202,191	\$1,461,895	\$378,937	\$152,626			\$71,128	\$1,223,784	\$356,282	\$608,120	78.80%	21.20%
Federal Grant Projects	\$1,457,203	\$2,685,221	\$1,514,115	\$205,807			\$1,600,974	\$2,013,365	\$1,562,385	\$42,844	79.73%	20.27%
Local Grant Projects	\$108,111	\$120,070	\$59,048	\$7,263			\$88,348	\$259,188	\$149,642	\$1,553	58.33%	41.67%
Total Expenses:	\$47,695,100	\$64,538,869	\$43,088,058	\$4,358,984	73.52%	26.48%	\$45,113,959	\$51,609,031	\$38,086,197	\$4,186,967	81.91%	18.09%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,071,507	\$0	96.32%	3.68%	\$2,154,513	\$2,154,513	\$2,100,209	\$0	97.48%	2.52%
Plant Fund	\$0	\$0	\$230,318	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,941,474	\$11,546,870	\$8,974,303	\$1,360,931	89.51%	10.49%	\$10,298,543	\$10,327,043	\$8,516,918	\$692,224	89.18%	10.82%
Student Financial Aid	\$25,820,125	\$25,820,125	\$24,538,780	\$0	95.04%	4.96%	\$25,529,990	\$25,713,477	\$24,666,427	\$11,000	95.97%	4.03%
Total Disbursements	\$86,607,246	\$104,056,411	\$78,902,966	\$5,719,915	81.32%	18.68%	\$83,097,005	\$89,804,064	\$73,369,751	\$4,890,191	87.15%	12.85%

Other expenditures increased by
\$5,118,070 compared to May 2025

Higher than
May 2025 by
\$5,001,861

\$116,209 lower
than May 2025

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NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending May-26

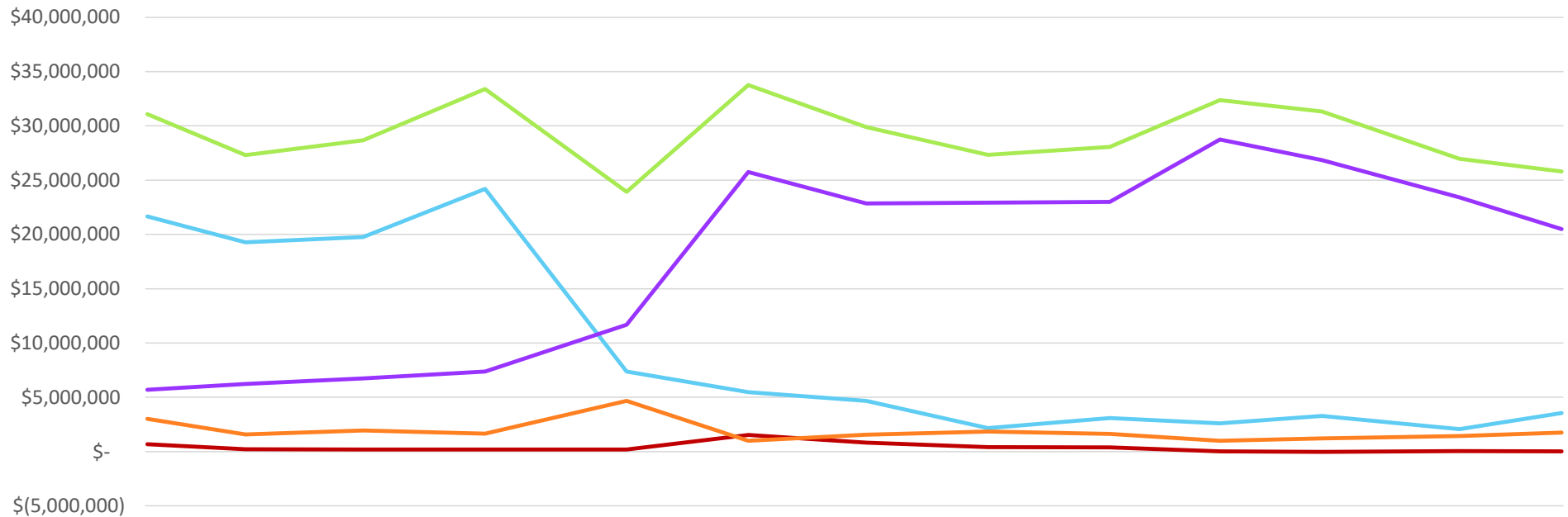
	FY2026 Revised	FY2026 YTD	FY2025 Revised	FY2025 YTD	Current vs Prior year Actuals	Actual % Inc/(Dec) YTD Vs. Prior Year
	Budget	Actuals	Budget	Actuals	Inc/(Dec)	
Educational and General Fund						
Academic Student Income	\$19,595,237	\$18,486,977	\$19,416,243	\$18,499,875	(\$12,898)	-0.07%
Continuing Education Income	\$716,638	\$356,744	\$516,883	\$466,102	(\$109,358)	-23.46%
Local Appropriations	\$8,450,544	\$8,527,877	\$6,385,318	\$7,397,775	\$1,130,102	15.28%
State Funds	\$18,564,938	\$13,824,407	\$18,175,846	\$14,024,088	(\$199,681)	-1.42%
Federal Grants Projects	\$2,685,221	\$1,154,261	\$2,013,365	\$1,197,691	(\$43,430)	-3.63%
State Grant Projects	\$1,461,895	\$1,133,937	\$1,223,784	\$501,465	\$632,472	126.12%
Local Grant Projects	\$120,070	\$42,607	\$259,188	\$202,432	(\$159,825)	-78.95%
Local Income - Other Sources	\$12,916,444	\$1,486,715	\$3,580,303	\$2,275,285	(\$788,570)	-34.66%
Local Income - Sales/Services	\$27,882	\$45,604	\$38,101	\$68,051	(\$22,447)	-32.99%
Total Income	\$64,538,869	\$45,059,129	\$51,609,031	\$44,632,764	\$426,365	0.96%
Expenses:						
A000-General Administration	\$2,730,898	\$2,030,182	\$2,660,438	\$1,872,532	\$157,650	8.42%
B000-Student Services	\$3,743,127	\$2,574,885	\$3,496,989	\$2,429,756	\$145,129	5.97%
C000-General Institutional	\$7,593,242	\$5,724,312	\$8,260,794	\$5,660,745	\$63,567	1.12%
F000-Instructional Administration	\$2,652,749	\$1,702,270	\$2,656,627	\$1,736,153	(\$33,883)	-1.95%
Staff Benefits	\$2,630,651	\$1,074,539	\$1,917,510	\$1,132,875	(\$58,336)	-5.15%
E100-Academic Degrees	\$6,932,882	\$5,675,867	\$6,528,994	\$5,466,272	\$209,595	3.83%
E200-Career Degrees	\$7,872,156	\$6,156,697	\$8,424,198	\$6,768,653	(\$611,956)	-9.04%
Planetarium	\$85,977	\$69,808	\$80,471	\$36,205	\$33,603	92.81%
Museum	\$178,140	\$102,341	\$189,431	\$127,958	(\$25,617)	-20.02%
Events	\$125,870	\$96,612	\$118,235	\$75,463	\$21,149	28.03%
Library	\$523,813	\$402,174	\$536,417	\$395,233	\$6,941	1.76%
Community Services	\$19,550	\$39	\$19,550	\$2,286	(\$2,247)	0.00%
G000-Plant Maintenance	\$19,541,889	\$10,823,161	\$8,299,458	\$5,584,723	\$5,238,438	93.80%
Appropriations	\$5,640,739	\$4,703,071	\$4,923,582	\$4,729,034	(\$25,963)	-0.55%
State Grant Projects	\$1,461,895	\$378,937	\$1,223,784	\$356,282	\$22,655	6.36%
Federal Grant Projects	\$2,685,221	\$1,514,115	\$2,013,365	\$1,562,385	(\$48,270)	-3.09%
Local Grant Projects	\$120,070	\$59,048	\$259,188	\$149,642	(\$90,594)	-60.54%
Total Expenses	\$64,538,869	\$43,088,058	\$51,609,031	\$38,086,197	\$5,001,861	13.13%
Net Income (Loss)	\$0	\$1,971,071	\$0	\$6,546,567	(\$4,575,496)	-69.89%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$413	\$0	\$308,563	(\$308,150)	-99.87%
Combined Net E&G / Auxiliary	\$0	\$1,971,484	\$0	\$6,855,130	(\$4,883,646)	-71.24%

Revenue is
higher by
\$426,365 from
May 2025

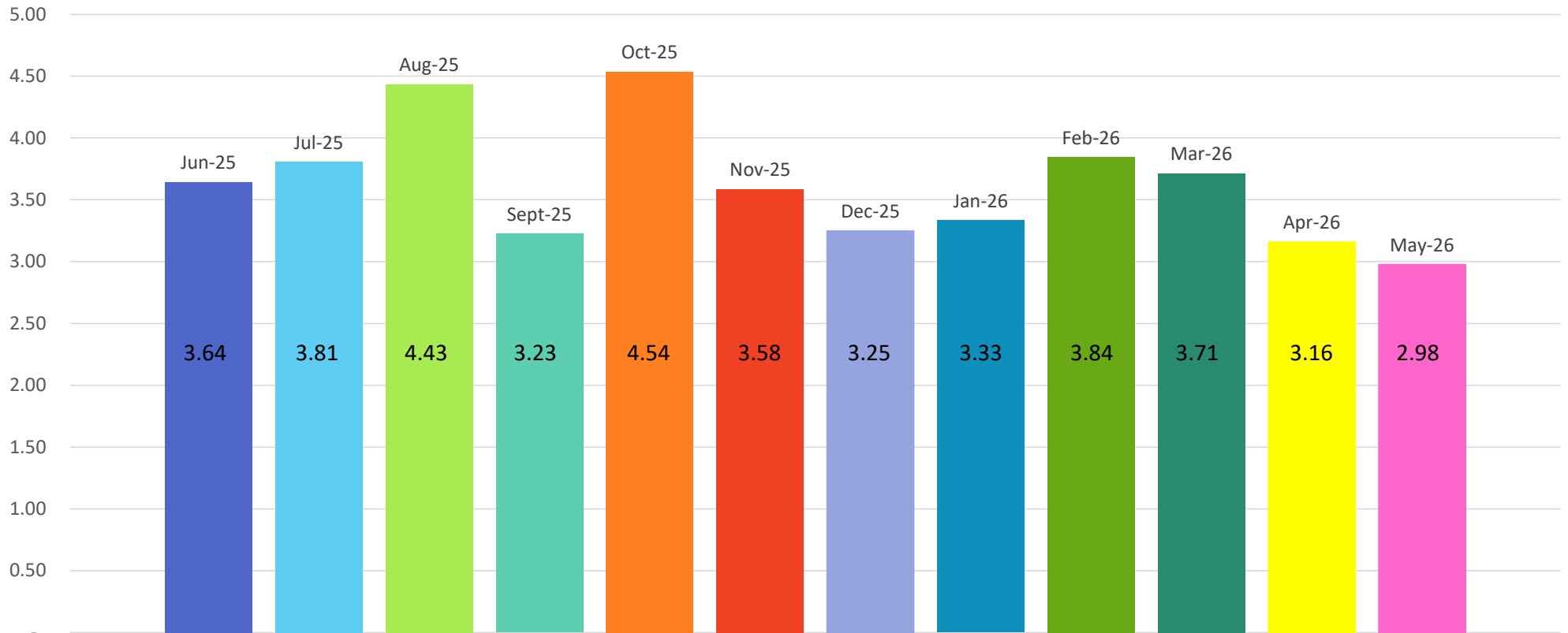
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Available Cash & Cash Equivalents as of May 31, 2026



Average Monthly Expenditure Budget Covered by Available Cash
as of May 31, 2026



Average: 3.61

Investment Pools Summary-May 31, 2026

TexStar

Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 241,595.67	\$ -		\$ -	3.60%	3.55%	\$ 738.17	\$ 242,333.84
Navarro College E & G-Albritton and RVTech Donations	\$ 3,053,744.92	\$ 2,052,584.95	\$ -	\$ -	3.60%	3.55%	\$ 11,953.90	\$ 5,118,283.77
Navarro College E & G -Matured CD's and Other Deposits	\$ 17,625,370.36	\$ -	\$ -	\$ 3,000,000.00	3.60%	3.55%	\$ 46,474.66	\$ 14,671,845.02
Navarro College Debt Service	\$ 2,497,821.86	\$ -		\$ 2,052,584.95	3.60%	3.55%	\$ 5,007.97	\$ 450,244.88
Total TxStar	\$ 23,418,532.81	\$ 2,052,584.95	\$ -	\$ 5,052,584.95			\$ 64,174.70	\$ 20,482,707.51

***The yield is typically computed by taking the Starting Balance + Deposits – Withdrawals multiplied by the interest rate and divided by 100; however, interest is computed on the daily balances rather than month end, so the amount in the chart represents the interest earned for the month.**

Note: The average rate for Certificates of Deposit for May 2026 was 3.49%

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